

ALL Reciprocal Category Differences Included

**FYE 2004 Intragovernmental Closing Package Activity Summary Report
By Trading Partner
Department of Energy**

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 <i>Partner Undefined</i>	\$857,000,000	\$0	\$857,000,000	NA
12 <i>Department of Agriculture</i>	\$21,000,000	\$17,000,000	\$4,000,000	19.0%
13 <i>Department of Commerce</i>	\$36,000,000	\$50,592,000	(\$14,592,000)	28.8%
14 <i>Department of Interior</i>	\$1,192,000,000	\$538,210,000	\$653,790,000	54.8%
15 <i>Department of Justice</i>	\$69,000,000	\$67,869,000	\$1,131,000	1.6%
16 <i>Department of Labor</i>	\$39,000,000	\$34,225,000	\$4,775,000	12.2%
18 <i>U. S. Postal Service</i>	\$1,000,000	\$0	\$1,000,000	NA
19 <i>Department of State</i>	\$63,000,000	\$21,577,087	\$41,422,913	65.8%
20 <i>Department of the Treasury</i>	\$24,696,000,000	\$26,110,000,000	(\$1,414,000,000)	5.4%
24 <i>Office of Personnel Management</i>	\$288,000,000	\$264,000,000	\$24,000,000	8.3%
28 <i>Social Security Administration</i>	\$9,000,000	\$0	\$9,000,000	NA
31 <i>U.S. Nuclear Regulatory Commission</i>	\$126,000,000	\$120,525,000	\$5,475,000	4.3%
33R <i>Smithsonian Institution</i>	\$1,000,000	\$194,949	\$805,051	80.5%
36 <i>Department of Veterans Affairs</i>	\$1,000,000	\$1,000,000	\$0	0.0%
47 <i>General Services Administration</i>	\$125,000,000	\$212,000,000	(\$87,000,000)	41.0%
49 <i>National Science Foundation</i>	\$13,000,000	\$8,721,000	\$4,279,000	32.9%
64 <i>Tennessee Valley Authority</i>	\$121,000,000	\$130,000,000	(\$9,000,000)	6.9%
68 <i>Environmental Protection Agency</i>	\$31,000,000	\$31,950,000	(\$950,000)	3.0%
69 <i>Department of Transportation</i>	\$28,000,000	\$26,840,000	\$1,160,000	4.1%
70 <i>Department of Homeland Security</i>	\$279,000,000	\$390,000,000	(\$111,000,000)	28.5%
72 <i>Agency for International Development</i>	\$28,000,000	(\$17,459,958)	\$45,459,958	37.6%
73 <i>Small Business Administration</i>	\$0	\$163,000	(\$163,000)	100.0%
75 <i>Department of Health and Human Services</i>	\$212,000,000	\$101,000,000	\$111,000,000	52.4%
80 <i>National Aeronautics and Space Administration</i>	\$145,000,000	\$141,542,000	\$3,458,000	2.4%
86 <i>Department of Housing and Urban Development</i>	\$1,000,000	\$0	\$1,000,000	NA

"FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner", Continued
Agency: 89

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
91 <i>Department of Education</i>	\$1,000,000	\$0	\$1,000,000	NA
95 <i>Independent Agencies</i>	\$17,000,000	\$14,332,066	\$2,667,934	15.7%
97 <i>Office of the Secretary of Defense-Defense Agencie</i>	\$2,293,000,000	\$1,625,500,000	\$667,500,000	29.1%
99 <i>Treasury General Fund</i>	\$12,204,000,000	\$0	\$12,204,000,000	NA
TOTALS	\$42,897,000,000	\$29,889,781,144	\$13,007,218,856	30.3%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.
 Intradepartmental Amounts Excluded

END OF REPORT